

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,691,869	\$ 374,833	\$ 1,317,037
Personal income	4,682,708	3,909,095	773,614
Single business	1,841,010	1,826,561	14,450
Use	877,414	877,381	32
Tobacco products	507,639	242,704	264,934
Beer and wine	51,511	51,511	-
Liquor	65,508	32,993	32,516
Horse race wagering	11,825	2,025	9,800
Casino gaming wagering	3,673	3,214	459
Intangibles	66	66	-
Estate and inheritance	75,543	75,541	2
Telephone and telegraph company	101,315	101,315	-
Commercial mobile radio service	28,561	-	28,561
Insurance company	230,272	230,270	2
Motor vehicle registration	487	-	487
Gas and oil severance	58,220	57,070	1,150
Convention hotel accommodation	16,179	-	16,179
Airport parking	14,836	11	14,825
Quality assurance assessment	325,188	-	325,188
Penalties and interest	104,432	95,752	8,680
Other	1,598	1,163	435
	<u>10,689,854</u>	<u>7,881,503</u>	<u>2,808,351</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,254,404	64,160	7,190,243
Department of Education	204,767	5,014	199,753
Department of Agriculture	1,142,015	1,705	1,140,310
Department of Labor	193,248	644	192,604
Department of Housing and Urban Development	6,433	528	5,905
Department of Energy	18,536	54	18,482
Department of Transportation	23,396	305	23,091
Department of Interior	17,922	133	17,789
Department of Defense	24,329	31	24,298
Department of Justice	77,946	304	77,642
Environmental Protection Agency	41,921	4,509	37,411
General Services Administration	3,143	-	3,143
Other	250,844	170,966	79,879
	<u>9,258,903</u>	<u>248,354</u>	<u>9,010,550</u>
FROM LOCAL AGENCIES			
Counties	90,078	2,565	87,513
Cities, villages, and townships	124	-	124
School districts	1,018	-	1,018
Other	18,332	374	17,958
	<u>109,553</u>	<u>2,939</u>	<u>106,614</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>704,551</u>	<u>-</u>	<u>704,551</u>
	704,551	-	704,551
FROM SERVICES			
Charges for vehicle driver records	37,718	11,113	26,605
Revenue for patient, ward, and inmate care	35,924	239	35,684
Other	74,041	6,491	67,550
	<u>147,683</u>	<u>17,843</u>	<u>129,840</u>

Michigan

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 13,079	\$ -	\$ 13,079
Motor vehicle operators' and chauffeurs' licenses	52,737	23,504	29,234
Examination fees - financial institutions and insurance industry	21,451	(118)	21,569
Motor vehicle related	79,110	13,284	65,826
Public utility assessment fees	15,389	(68)	15,457
Labor and Economic Growth licenses and permits	77,657	6,629	71,028
Auto repair facilities and mechanics licenses and fees	4,267	32	4,236
Corporation franchise fees	19,344	7,676	11,668
Other	95,949	4,243	91,706
	<u>378,983</u>	<u>55,181</u>	<u>323,802</u>
MISCELLANEOUS			
Income from investments	4,253	233	4,020
Various fines, fees, and assessments	48,321	1,016	47,306
Court fines, fees, and assessments	148,965	20,881	128,085
Oil and gas royalties, fees, assignments, and rentals	4,457	-	4,457
Environmental pollution settlements	2,985	-	2,985
Tobacco settlement proceeds	3,036	3,036	-
State Fair revenue	5,861	-	5,861
Child support	42,480	19	42,461
Other	285,124	140,103	145,020
	<u>545,483</u>	<u>165,288</u>	<u>380,196</u>
 Total Revenues	 <u>21,835,010</u>	 <u>8,371,108</u>	 <u>13,463,902</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	19,661	-	19,661
Proceeds from sale of capital assets	4,609	-	4,609
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	144,180	139,445	4,734
From State Lottery Fund	13,193	12,203	990
From other funds	355,532	193,005	162,526
	<u>537,175</u>	<u>344,654</u>	<u>192,521</u>
Total Other Financing Sources	<u>537,175</u>	<u>344,654</u>	<u>192,521</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>22,372,185</u>	<u>8,715,762</u>	<u>13,656,423</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(19,661)	-	(19,661)
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 22,352,524</u>	<u>\$ 8,715,762</u>	<u>\$ 13,636,762</u>